CITY OF BISMARCK POLICE PENSION FUND INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2004

											Current					Prior Year	3 Years	5 Years						
	May-04 Allocation Month			Month	April-04 Allocation Month				March-04 Allocation Quarter				December-03 Allocation Quarter				September-03 Allocation Quarter				Fiscal YTD	FY03	Ended 6/30/2003	Ended 6/30/2003
	Market Value			Net ROR	Market Value			Net ROR	Market Value			Net ROR	Market Value			Net ROR	Market Value			Net ROR	Net ROR	Net ROR	Net	Net
LARGE CAP DOMESTIC EQUITY																								
Structured Growth LA Capital	643.376	5.1%	5.1%	1.61%	633,296	5.0%	5.1%	-0.83%	636,123	5.0%	5.1%	-0.35%	629.523	5.1%	5.1%	9.09%	576,605	5.0%	5.1%	N/A	N/A	N/A	N/A	N/A
AllianceBernstein	-	0.0%	0.0%	N/A	0	0.0%	0.0%	N/A	0	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	-1.48%	-20.46%	-5.64%
Total Structured Growth	643,376	5.1%	5.1%	1.61%	633,296	5.0%	5.1%	-0.83%	636,124	5.0%	5.1%	-0.35%	629,523	5.1%	5.1%	9.09%	576,605	5.0%	5.1%	6.61%	16.79%	-1.48%	-20.46%	-5.64%
Russell 1000 Growth				1.86%				-1.16%				0.79%				10.41%				3.92%	16.42%	2.93%	-21.55%	-5.04%
Structured Value LSV	663.346	5.3%	5.1%	0.51%	659,700	5.3%	5.1%	-2.29%	685,270	5.3%	5.1%	6.04%	694.427	5.6%	5.1%	15.58%	602.231	5.3%	5.1%	3.33%	24.37%	-2.05%	9.06%	3.95%
Russell 1000 Value	003,340	3.376	J. 1 /6	1.02%	033,700	3.378	3.176	-2.44%	003,210	3.376	3.176	3.03%	034,421	3.078	3.176	14.19%	002,231	3.3 /6	3.176	2.06%	18.33%	-1.02%	-2.19%	-0.17%
Enhanced Russell 1000 Index																								
LA Capital	661,255	5.2%	5.1%	1.50%	651,730	5.2%	5.1%	-1.67%	670,847	5.2%	5.1%	1.58%	651,528	5.2%	5.1%	11.77%	582,817	5.1%	5.1%	2.87%	16.57%	1.08%	N/A	N/A
Russell 1000				1.44%				-1.81%				1.90%				12.26%				3.00%	17.37%	0.96%	N/A	N/A
Enhanced S&P 500 Index Northern Trust	636.138	5.0%	5.1%	1.27%	628.047	5.0%	5.1%	-1.60%	636,282	5.0%	5.1%	1.81%	616.597	5.0%	5.1%	12.40%	548.484	4.8%	5.1%	2.50%	16.88%	0.28%	N/A	N/A
Strong	654,725	5.2%	5.1%	1.01%	647,006	5.2%	5.1%	-1.82%	661,581	5.2%	5.1%	2.68%	635,753	5.1%	5.1%	12.76%	563,874	4.9%	5.1%	2.89%	18.14%	3.30%	N/A	
Westridge	693,555	5.5%	5.1%	1.39%	683,875	5.4%	5.1%	-1.56%	692,677	5.4%	5.1%	1.73%	671,794	5.4%	5.1%	12.22%	598,645	5.2%	5.1%	2.65%	16.96%	0.56%	N/A	
Total Enhanced S&P 500 Index S&P 500	1,984,418	15.7%	15.4%	1.22% 1.37%	1,958,928	15.6%	15.4%	-1.66% -1.57%	1,990,539	15.5%	15.4%	2.07% 1.69%	1,924,144	15.5%	15.4%	12.46% 12.18%	1,711,003	15.0%	15.4%	2.68% 2.64%	17.32% 16.84%	1.35% 0.24%	N/A N/A	N/A N/A
S&P 500 Index				1.57 /6				-1.57 /6				1.0370				12.1078				2.0470	10.0478	0.2470	IVA	17/7
State Street	442,167	3.5%	3.4%	1.37%	436,173	3.5%	3.4%	-1.56%	449,325	3.5%	3.4%	1.68%	436,012	3.5%	3.4%	12.16%	388,694	3.4%	3.4%	2.64%	16.81%	0.31%	-11.14%	-1.58%
S&P 500				1.37%				-1.57%				1.69%				12.18%				2.64%	16.84%	0.24%	-11.20%	-1.61%
TOTAL LARGE CAP DOMESTIC EQUITY	4,394,562	34.8%	34.3%	1.23%	4,339,828	34.6%	34.3%	-1.63%	4,432,105	34.6%	34.3%	2.20%	4,335,635	34.8%	34.3%	12.31%	3,861,350	33.7%	34.3%	3.02%	17.75%	0.49%	-9.68%	-2.32%
S&P 500				1.37%				-1.57%				1.69%				12.18%				2.64%	16.84%	0.24%	-11.20%	-1.61%
SMALL CAP DOMESTIC EQUITY																								
Manager-of-Managers																								
SEI	1,335,788	10.6%	10.7%	1.07%	1,322,249	10.5%	10.7%	-5.01%	1,426,906	11.1%	10.7%	6.62%	1,419,310	11.4%	10.7%	14.87%	1,323,970	11.6%	10.7%	9.68%	28.98%	0.68%	N/A	
Russell 2000 + 200bp	4 005 700	40.00/	40.70/	1.76%	4 000 0 40	40.50/	40.70/	-4.93%	4 400 000	44.40/	40.70/	6.78%	4 440 040	44.40/	40.70/	15.07%	4 000 070	44.00/	40.70/	9.60%	30.28%	0.37%	N/A	N/A -0.65%
TOTAL SMALL CAP DOMESTIC EQUITY Russell 2000	1,335,788	10.6%	10.7%	1.07% 1.59%	1,322,249	10.5%	10.7%	-5.01% -5.10%	1,426,906	11.1%	10.7%	6.62% 6.26%	1,419,310	11.4%	10.7%	14.87% 14.52%	1,323,970	11.6%	10.7%	9.68% 9.07%	28.98% 27.97%	0.68% -1.64%	-3.37% -3.30%	-0.65% 0.97%
INTERNATIONAL EQUITY																								
Large Cap - Core State Street	144.381	1.1%	1.1%	-0.93%	145.349	1.2%	1.1%	-0.92%	146,673	1.1%	1.1%	4.40%	154.792	1.2%	1.1%	14.32%	136.342	1.2%	1.1%	6.08%	24.27%	-9.96%	-13.28%	-4.72%
MSCI EAFE - 50% Hedged	,	,		-0.57%		,		-0.53%	,			4.09%			,	13.15%	,.			6.58%	24.15%	-11.24%	-14.65%	-4.18%
Large Cap - Active																								
Capital Guardian	360,992	2.9%	2.8%	-0.99%	363,951	2.9% 0.6%	2.8%	-0.46%	365,368	2.8%	2.8%	3.06%	374,016	3.0% 0.6%	2.8%	13.62%	331,600 63.096	2.9% 0.6%	2.8%	7.45%	23.99%	-11.30%	-14.96%	0.47% N/A
Bank of Ireland Total Large Cap - Active	72,458 433.450	0.6% 3.4%	3.3%	0.31% -0.77%	72,172 436.123	3.5%	0.6% 3.3%	-0.98% -0.55%	72,707 438.075	0.6% 3.4%	0.6% 3.3%	1.56% 2.81%	73,556 447.572	3.6%	0.6% 3.3%	17.43% 14.22%	394.696	3.4%	0.6% 3.3%	2.64% 6.65%	21.59% 23.59%	-10.28%	N/A -14.58%	0.74%
MSCI EAFE - 50% Hedged	100,100			-0.57%	,			-0.53%	100,010			4.09%	,			13.15%	55 1,555			6.58%	24.15%	-11.24%	-14.65%	-4.18%
Small Cap - Active																								
Lazard	75,620	0.6%	0.6%	0.35%	75,180	0.6%	0.6%	-0.36%	75,455	0.6%	0.6%	9.25%	74,273	0.6%	0.6%	14.41%	72,299	0.6%	0.6%		38.30%	-2.32%	N/A	
Wellington Total Small Cap - Active	74,315 149.935	0.6% 1.2%	0.6% 1.1%	-2.57% -1.14%	77,953 153,134	0.6% 1.2%	0.6% 1.1%	-1.17% -0.78%	78,836 154,291	0.6% 1.2%	0.6% 1.1%	9.31% 9.28%	74,138 148,412	0.6% 1.2%	0.6% 1.1%	11.59% 12.90%	75,850 148,148	0.7% 1.3%	0.6% 1.1%		37.66% 37.90%	5.97% 1.75%	N/A N/A	
Citigroup Broad Market Index < \$2BN	1 10,000	11270	,0	-1.40%	100,101		,0	-3.20%	101,201	11270	,0	12.80%	,	.1270	11170	13.31%	. 10,1.10	11070	11170	15.95%	41.45%	3.91%	N/A	N/A
TOTAL INTERNATIONAL EQUITY	727,765	5.8%	5.5%	-0.88%	734,606	5.8%	5.5%	-0.67%	739,040	5.8%	5.5%	4.43%	750,775	6.0%	5.5%	13.97%	679,186	5.9%	5.5%	8.04%	26.60%	-8.22%	-12.63%	-0.99%
MSCI EAFE - 50% Hedged				-0.57%				-0.53%				4.09%				13.15%				6.58%	24.15%	-11.24%	-14.65%	-4.18%
EMERGING MARKETS EQUITY																								
Capital Guardian	235,596	1.9%	2.0%	-2.99%	267,875	2.1%	2.0%	-7.32%	289,031	2.3%	2.0%	9.14%	264,840	2.1%	2.0%	14.85%	251,157	2.2%	2.0%	14.62%	29.17%	7.15%	-10.61%	1.62%
MSCI Emerging Markets Free				-1.97%				-8.18%				9.71%				17.81%				14.23%	32.89%	6.96%	-7.07%	2.49%
DOMESTIC FIXED INCOME																								
Core Bond																								
Western Asset	499,392	4.0%	3.8%	-0.20%	501,980	4.0%	3.8%	-2.29%	513,200	4.0%	3.9%	2.82%	452,841	3.6%	3.9%	1.24%	434,842	3.8%	3.9%	-0.47%	1.04%	13.42%	11.88%	8.58%
Lehman Aggregate				-0.40%				-2.60%				2.66%				0.32%				-0.15%	-0.24%	10.39%	10.07%	7.54%
Active Duration WestAM (Criterion)	492,217	3.9%	3.8%	-0.52%	443.229	3.5%	3.8%	-2.42%	454,144	3.5%	3.9%	2.44%	443,871	3.6%	3.9%	0.31%	429,801	3.8%	3.9%	-0.40%	-0.64%	9.93%	9.39%	6.85%
Lehman Aggregate	402,211	0.070	0.070	-0.40%	440,223	0.070	0.070	-2.60%	404,144	0.070	0.070	2.66%	440,011	0.070	0.070	0.32%	423,001	0.070	0.070	-0.15%	-0.24%	10.39%	10.07%	7.54%
Index																								
Bank of ND	772,143	6.1%	6.7%	-0.60%	779,620	6.2%	6.7%	-3.06%	804,198	6.3%	6.7%	3.09%	697,644	5.6%	6.6%	-0.10%	690,530	6.0%	6.5%	-0.73%	-1.51%	12.59%	11.06%	7.79%
Bank of ND Match Loan CD Program	106,282	0.8%	0.8%	0.43%	105,831	0.8%	0.8%	0.41%	105,395	0.8%	0.8%	0.87%	111,418	0.9%	0.9%	1.41%	111,218	1.0%	1.0%	1.43%	4.63%	5.83%	5.84%	5.85% 7.44%
Total Index Lehman Gov/Credit	878,425	7.0%	7.5%	-0.40% -0.51%	885,451	7.0%	7.5%	-2.40% -3.07%	909,593	7.1%	7.5%	2.61% 3.08%	809,062	6.5%	7.5%	0.23% -0.03%	801,749	7.0%	7.5%	-0.21% -0.50%	-0.24% -1.12%	10.77% 13.15%	10.08% 10.82%	7.44%
	·			0.0170				3.01 /0	1			3.3078				0.00/0				5.5078	/0	.0.10/0	. 5.52 /6	0070

CITY OF BISMARCK POLICE PENSION FUND INVESTMENT PERFORMANCE REPORT AS OF MAY 31, 2004

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	May-04				April-04				March-04					December-		September-03 Fiscal YTD					FY03	Ended	Ended	
	Allocation Month			Month	Allocation Month			Month	Allocation Quarte			Quarter	Allocation Quarter				Allocation Quarter						6/30/2003	6/30/2003
	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Market Value	Actual	Policy	Net ROR	Net ROR	Net ROR	Net	Net
Convertibles																								
TCW	495,739	3.9%	3.8%	1.37%	491,512	3.9%	3.8%	-2.25%	502,160	3.9%	3.9%	2.53%	490,398	3.9%	3.9%		442,428	3.9%	3.9%		13.81%	10.37%	-9.08%	N/A
First Boston Convertible Index				0.64%				-1.93%				3.60%				8.54%				2.67%	13.94%	15.35%	-3.81%	N/A
BBB Average Quality																								
Strong	475,923	3.8%	3.8%	-0.87%	481,700	3.8%	3.8%	-3.28%	497,847	3.9%	3.9%	3.37%	448,539	3.6%	3.9%	1.47%	438,673	3.8%	3.9%		0.72%	14.81%	10.35%	N/A
Lehman BBB				-0.81%				-3.22%				3.41%				1.22%				0.27%	0.76%	18.33%	9.91%	N/A
Timberland																								
Evergreen (Wachovia)	897,775	7.1%	7.1%	-0.05%	901,098	7.2%	7.2%	1.80%	884,736	6.9%	6.9%	1.96%	867,709	7.0%	7.0%	6.11%	810,346	7.1%	7.1%	-0.15%	9.91%	12.50%	N/A	N/A
																							N/A	N/A
TOTAL DOMESTIC FIXED INCOME Lehman Aggregate	3,739,471	29.6%	30.0%	-0.09% -0.40%	3,704,970	29.5%	30.0%	-1.47% -2.60%	3,761,679	29.3%	30.0%	2.62% 2.66%	3,512,421	28.2%	30.0%	3.16% 0.32%	3,357,839	29.3%	30.0%	0.11% -0.15%	4.32% -0.24%	11.62% 10.39%	6.95% 10.07%	6.77% 7.54%
HIGH YIELD BONDS																								
Western Asset	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	594,156	4.6%	5.0%	1.39%	586,065	4.7%	5.0%	5.54%	555,311	4.9%	5.0%	1.99%	N/A	20.04%	2.51%	4.15%
Lehman High Yield Bond Index				N/A				N/A				2.34%				5.91%				2.77%	N/A	22.77%	5.44%	2.66%
Loomis Sayles	305,567	2.4%	2.5%	-2.30%	312,625	2.5%	2.5%		-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Lehman High Yield Cash Pay Index				-1.73%				-0.44%													N/A	N/A	N/A	N/A
Sutter/Wells Capital	315,837	2.5%	2.5%	-0.92%	318,722	2.5%	2.5%	-0.62%	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A
Merrill Lynch High Yield Master II Index				-1.57%				-0.66%													N/A	N/A	N/A	N/A
TOTAL HIGH VIELD DONDS	624 624	4.00/	E 00'	4.6007	624 242	E 00'	E 00'	4 540/	E04 (50	4.607	E 00'	4 2004	E06 005	4 70′	E 00'	E E 40/	EEE 044	4.00/	E 00'	4.000/	E 700/	20.0494	2 542/	4.450/
TOTAL HIGH YIELD BONDS Lehman High Yield Bond Index	621,404	4.9%	5.0%	-1.60% -1.69%	631,348	5.0%	5.0%	-1.51% -0.68%	594,156	4.6%	5.0%	1.39% 2.34%	586,065	4.7%	5.0%	5.54% 5.91%	555,311	4.9%	5.0%	1.99% 2.77%	5.76% 8.77%	20.04% 22.77%	2.51% 5.44%	4.15% 2.66%
Leriman nigh Yield Bond Index				-1.09%				-0.00%				2.34%				5.91%				2.77%	0.77%	22.11%	5.44%	2.00%
INTERNATIONAL FIXED INCOME																								
International Sovereign																								
UBS Global (Brinson)	277,180	2.2%	2.3%	1.66%	274,686	2.2%	2.3%	1.66%	287,362	2.2%	2.3%	1.43%	283,309	2.3%	2.3%	6.49%	242,751	2.1%	2.3%	3.18%	15.18%	18.20%	8.47%	5.93%
Citigroup Non-US Gov't Bond Index (1)	,			1.07%	,			-4.56%	,,,,,			1.57%	,			6.71%	,			2.75%	7.41%	17.91%	8.10%	6.29%
International Core																								
Brandywine	289,159	2.3%	2.3%	1.46%	284,633	2.3%	2.3%	-2.35%	291,583	2.3%	2.3%	1.75%	286,540	2.3%	2.3%	7.30%	237,577	2.1%	2.3%	1.51%	9.81%	N/A	N/A	N/A
Lehman Global Aggregate (ex-US)	,			1.13%	,,,,,			-4.40%	,			-0.93%	,			6.77%	. ,.			2.76%	5.09%	N/A	N/A	N/A
TOTAL INTERNATIONAL FIXED INCOME	566.339	4.5%	4.5%	1.56%	559.319	4.5%	4.5%	-0.34%	578.945	4.5%	4.5%	1.60%	569.849	4.6%	4.5%	6.91%	480.327	4.2%	4.5%	2.34%	12.51%	17.83%	8.36%	5.86%
Citigroup Non-US Gov't Bond Index (1)	,	,	,.	1.07%	222,212			-4.56%	0.0,0.0			1.57%	223,212	,.	,.	6.71%	,	,,	,	2.75%	7.41%	17.91%	8.10%	6.29%
REAL ESTATE																								
J.P. Morgan	583,279	4.6%	5.0%	1.45%	574,969	4.6%	5.0%	0.35%	572,974	4.5%	5.0%	1.95%	562,034	4.5%	5.0%	3.16%	544,842	4.8%	5.0%	2.43%	9.65%	7.80%	7.36%	10.23%
NCREIF TOTAL INDEX				0.85%				0.85%				2.56%				2.76%				1.97%	9.29%	7.64%	8.51%	10.16%
ALTERNATIVE INVESTMENTS																								
Coral Partners V	40,219			0.00%	43,550			0.00%	58,658			0.00%	64,381			-1.26%	58,940			-6.88%	-8.05%	-22.52%	-20.83%	-9.87%
Coral Partners V - Supplemental	3,600			0.00%	3,899			0.00%	4,199			66.55%	3,203			-0.95%	3,066			-15.67%	39.12%	-28.36%	N/A	N/A
Coral Partners VI	20,406			0.00%	22,096			0.00%	22,658			-5.08%	9,649			-4.63%	9,594			-12.18%	-20.50%	N/A	N/A	N/A
Brinson 1998 Partnership Fund	9,715			0.00%	10,520			0.00%	10,622			4.04%	10,968			2.36%	10,757			4.07%	10.84%	-14.73%	-11.35%	1.31%
Brinson 1999 Partnership Fund	14,236			0.00%	13,838			0.00%	13,972			5.59%	14,715			4.99%	13,290			0.98%	11.94%	-16.31%	-14.42%	N/A
Brinson 2000 Partnership Fund	26,499			0.00%	23,957			0.00%	24,190			3.85%	25,024			2.47%	21,368			0.67%	7.13%	-13.99%	-9.08%	N/A
Brinson 2001 Partnership Fund	10,772			0.00%	9,077			0.00%	9,165			3.95%	7,670			-1.11%	7,354			0.43%	3.24%	-5.98%	N/A	N/A
Brinson 2002 Partnership Fund Brinson 2003 Partnership Fund	6,118 883			0.00% 0.00%	6,625 957			0.00%	6,689 966			1.28% 2.18%	5,187 507			-1.16% -0.24%	4,976 482			12.21% -3.58%	12.32% -1.71%	9.08% N/A	N/A N/A	N/A N/A
Brinson 2003 Partnership Fund Brinson 1999 Non-US Partnership Fund	7.270			0.00%	7.142			0.00%	7.211			10.02%	7.041			-0.24% 5.58%	7.277			6.32%	-1.71% 23.50%	13.12%	N/A 2.21%	N/A N/A
Brinson 2000 Non-US Partnership Fund	8,786			0.00%	9,514			0.00%	9,606			8.72%	9,492			0.52%	8,954			2.82%	12.37%	9.50%	-1.63%	N/A
Brinson 2001 Non-US Partnership Fund	5,581			0.00%	6,044			0.00%	6,102			6.10%	5,218			1.18%	4,890			7.50%	15.40%	-0.41%	N/A	N/A
Brinson 2002 Non-US Partnership Fund	8,124			0.00%	8,797			0.00%	8,882			8.66%	7,904			0.96%	6,766			3.71%	13.77%	5.34%	N/A	N/A
Brinson 2003 Non-US Partnership Fund	2,085			0.00%	1,239			0.00%	1,251			-0.37%	1,349			0.05%	440			-0.05%	-0.37%	N/A	N/A	N/A
Brinson 2004 Non-US Partnership Fund	389			0.00%	421			0.00%	-			N/A	-			N/A	-			N/A	N/A	N/A	N/A	N/A
Brinson BVCF IV	41,035			0.00%	44,433			0.00%	38,496			14.62%	36,082			-3.67%	35,517			-1.02%	9.29%	-14.64%	-18.80%	N/A
Matlin Patterson Global Opportunities	58,712			0.00%	66,098			0.00%	75,825			0.47%	84,515			10.99%	72,204			0.00%	11.50%	N/A	N/A	N/A
InvestAmerica Hearthstone MSII	8,407 7,836			0.00% 0.00%	9,103 8,485			0.00%	9,191 4,683			-7.73% 0.00%	10,702 12,141			0.00% 15.36%	10,148 13,716			0.00% 5.06%	-7.73% 21.20%	-12.50% 28.98%	N/A 13.57%	N/A N/A
Hearthstone MSIII	37,389			0.00%	25,374			0.00%	25,571			-0.85%	30,686			0.00%	1,714			5.06% N/A	21.20% N/A	26.96% N/A	13.57% N/A	N/A N/A
TOTAL ALTERNATIVE INVESTMENTS (2)	318,063	2.5%	3.0%	0.00%	321,165	2.6%	3.0%	0.00%	337,939	2.6%	3.0%	7.27%	346,433	2.8%	3.0%	3.15%	291,452	2.5%	3.0%	,	9.54%	-9.78%	-11.43%	-6.84%
	3.0,000	_,,,,	2.073	2.30,0	22.,00	,	2.073	2.0070	30.,030	,	2.073		3.0,.30	_,0,0	2.073	2	_0.,.02		2.073		2.0.70	3070		2.0.,0
CASH EQUIVALENTS																								
Northern Trust STIF/STEP	93,488	0.7%	0.0%	0.10%	104,651	0.8%	0.0%	0.13%	91,436	0.7%	0.0%	0.36%	95,080	0.8%	0.0%	0.32%	98,579	0.9%	0.0%	0.35%	1.27%	1.84%	3.33%	4.22%
90 Day T-Bill				0.09%				0.08%				0.24%				0.26%				0.25%	0.91%	1.52%	3.33%	4.07%
TOTAL FUND	12,615,755	100.00/	100.00/	0.45%	12,560,980	100.00/	100.00/	-1.82%	12,824,211	100.00/	100.00/	3.33%	12,442,442	100 00/	100.00/	8.68%	11,444,013	100.00/	100.00/	3.27%	14.37%	5.32%	-1.84%	2.29%
POLICY TARGET BENCHMARK	12,015,755	100.0%	100.0%	0.45% 0.46%	12,560,980	100.0%	100.0%	-1.82% -2.25%	12,624,211	100.0%	100.0%	3.33%	12,442,442	100.0%	100.0%	7.66%	11,444,013	100.0%	100.0%	2.85%	14.37% 11.99%	5.32% 4.99%	-1.84% -1.79%	2.29% 2.88%
I OLIGI TANGET BENGHINAKN				0.40%				-2.23%				3.01%				7.00%				2.00%	11.99%	4.99%	-1./9%	∠.00%

NOTE: Monthly returns and market values are preliminary and subject to change.

⁽¹⁾ Previously this benchmark was titled Salomon Brothers Non-US Gov't Bond Index.